

## Message Text

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43

ORIGIN EB-11

INFO OCT-01 NEA-14 ISO-00 TRSE-00 AGR-20 COME-00 FRB-03

AID-20 XMB-07 IGA-02 RSC-01 /079 R

DRAFTED BY EB/IFD/OIA:WWITTING

APPROVED BY EB/IFD:PHBOEKER

EB/IFD/OIA:RJSMITH

NEA/EGY:GGBROWN

TREASURY/IA/DSCURRY

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P 181618Z SEP 74

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO PRIORITY

UNCLAS STATE 205158

E.O. 11652: N/A

TAGS: EFIN, EG

SUBJECT: EGYPTIAN ARREARAGES

REF: (A) CAIRO 7044; (B) CAIRO 6546

1. USDA RECEIVED DOLS 163,684.83 CCC PAYMENT FROM  
EGYPTIANS SEPTEMBER 13.

2. DETAILED BREAKDOWN OF CCC AND AID ARREARAGES TAKING  
LONGER THAN ANTICIPATED. WILL FORWARD THESE AS THEY BE-  
COME AVAILABLE.

3. BREAKDOWN OF EXIM ARREARAGES PROVIDED BELOW. EMBASSY  
MAY AT ITS DISCRETION PRESENT THESE TO GOE NOW WITH  
EXPECTATION OF HAVING REMAINING BILLS WITHIN WEEK OR TWO.

DETAILS ON LATE PAYMENT INTEREST CHARGES ON EXIMBANK  
CREDITS TO EGYPT (U.S. DOLLARS)

LOAN	INSTALLMENT	DUE	DATE	CHARGE	NO.	LATE
NO.	AMOUNT	DATE	RECEIVED	RATE	DAYS	PAYMENT

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2110 846,852.51 9/1/72 11/7/72 5.75 68 9071.76  
823,506.88 3/1/73 6/4/73 5.75 96 12454.13  
721,377.98 9/4/73 3/4/74 5.75 182 20685.90

R-19 925,304.19 10/2/72 12/13/72 6.00 73 11103.65  
925,304.19 4/2/73 6/4/73 6.00 64 9734.70  
925,304.19 10/1/73 2/28/74 6.00 151 22967.87  
1,698,509.38 4/1/74 4/28/74 6.00 28 7817.80

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93835.81  
CHARGE RATE IS PER ANNUM RATE ON A 365 DAY BASIS.

4. RE SUGGESTION REFTEL B THAT BILLS BE SENT TO CAIRO  
FOR TRANSMISSION TO GOE, INFORMAL SURVEY OF AGENCIES  
INVOLVED INDICATES THAT THEY ALREADY HAVE TAKEN OR ARE  
TAKING THIS OR COMPARABLE STEP. IF EMBASSY REMAINS  
DISSATISFIED WITH BILLING PROCEDURES, INFORM DEPT OF  
SPECIFIC PROBLEMS, I.E., AGENCY CONCERNED AND RECOMMENDED  
ACTION. INGERSOLL

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS, BANK LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 18 SEP 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE205158  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** WWITTING  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740261-0853  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740935/aaaabdco.tel  
**Line Count:** 80  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN EB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** (A) CAIRO 7044; (B) CAIRO 6546  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** martinjw  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 01 APR 2002  
**Review Event:**  
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**Review History:** RELEASED <01 APR 2002 by maustmc>; APPROVED <31 JAN 2003 by martinjw>  
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30 JUN 2005

**Review Media Identifier:**  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EGYPTIAN ARREARAGES  
**TAGS:** EFIN, EG, US  
**To:** CAIRO  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005